



**City of Milwaukee**  
**Text File**  
**As of March 01, 2004**  
**Resolution**

200 E. Wells Street  
Milwaukee, Wisconsin  
53202

---

**Introduced:** 1/21/2004

**File Number:** 031378

**Status:** Passed

**Version:** 2

**Sponsors:** ALD. GORDON

Substitute resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue (Worker's Compensation).

---

This resolution authorizes the Department of Employee Relations to expend additional funds for worker's compensation expenses. The Department of Employee Relations would be authorized to expend up to an additional \$1,275,000 for worker's compensation in 2003.

---

Whereas, Common Council file 980965 established procedural guidelines related to the expenditure of funds to be reimbursed by greater than anticipated revenues; and

Whereas, The Department of Employee Relations has received a third party worker's compensation payment of \$1,275,000; and

Whereas, Worker's compensation has expenses above the amount currently allocated for this purpose; and

Whereas, The Comptroller has certified greater than anticipated revenue in the amount of \$1,275,000, pursuant to s. 304-91,

Pursuant to s. 304-91, I hereby certify that the money required for this is anticipated to be realized on or before 12/31/03 and to be expended only for the purpose in this resolution.

---

Comptroller

Date

; now, therefore, be it

Resolved, That up to \$1,275,000 is appropriated to the Department of Employee Relations - SPA Worker's Compensation account #0001-1650-S176-001300 from the Special Purpose Account - Reimbursable Services Advance Fund; and, be it

Further Resolved, That the Department of Employee Relations is authorized to expend up to \$1,275,000 in their SPA-Worker's Compensation account 0001-1650-S176-006100 for expenses relating to worker's compensation; and, be it

Further Resolved, That the City Comptroller be, and hereby is, authorized and directed to establish the necessary accounts and accounting procedures to carry out the intent of this resolution.

---

Budget and Management Division

Ref: DY; 03021

February 3, 2004

FINANCE: 031378RS2.doc